

94

**Parliament Party Zone
Budget Revision/Reallocation**

<u>Line Item</u>	<u>Original</u>	<u>±/-</u>	<u>Revised</u>
Materials & Vehicles	\$252,300	-\$20,000	\$232,300
Sponsorship Fund	\$130,000	-\$85,000	\$ 45,000
Sweepstakes	\$ 28,000	no change	\$ 28,000
Sampling Services	\$285,677	+\$30,402	\$316,079
Team Expenses	\$167,800	-\$95,000	\$ 72,800
Video Escape	\$105,000	no change	\$105,000
Video Recap	\$ 25,000	no change	\$ 25,000
Warehousing	\$ 38,600	no change	\$ 38,600
Miscellaneous	\$121,000	+\$67,500	\$188,500
GMR Fee	\$312,500	+\$8,000	\$320,500
TOTAL	\$1,466,177	-\$94,398 <i>093</i>	\$1,371,779

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Panama City 280,238 East Coast \$ 1.4
 Actual ~~250,870 (inches)~~ Actual 1,371,779
 Under 94,098
 Under budget ~~21,368.87~~ Under ~~21,368.87~~
 Outstanding Insurance on Vehicles \$10,000 Total 115,094.98
 on Vehicles \$10,000 Under 468

Parsons Keys & B
E48 & E49-PARLIAMENT

AS OF 6/30/94

VENDOR NAME	CONTRACT #	ACTUAL	OPEN COMMITT	TOTAL	ACCOUNT
SCHNUPP MANUFACTURING		56		56	044133 440114E480
SCHNUPP MANUFACTURING	Y13483	6,030		6,030	
FALCON HEADWEAR	Y13456	15,912		15,912	
ALBERT SCREENPRINT	N83280	11,629		11,629	
CHROMA COPY	N83474	4,600		4,600	
FORMS & GRAPHICS INC.	N83375	3,732	6,139	9,871	
AMS PROMOTIONS, INC.	Y13586	4,187		4,187	
BROOKPARK PLASTICS	Y13431	12,150		12,150	
SOUND BEACH CREATIVE	Y13523	10,075	9	10,084	
CLOTHES WORKS, INC.	Y13446	5,065		5,065	
MITCHELL SHANNON	Y13450	3,431		3,431	
MITCHELL SHANNON	Y13581	993		993	
LAPINE INC. DAVID S.	Y13444	8,135		8,135	
LAPINE INC. DAVID S.	Y13443	1,204		1,204	
LAPINE INC. DAVID S.	Y13453	19,530		19,530	
FOREST MANUFACTURING	N83312	19,529	87	19,615	
GRAPHIC IMAGES, INC.	Y13480	920		920	
SILKSCREEN TECHNOLOGY	Y13447	5,899	81	5,980	
DELTA APPAREL	Y13445	18,645	0	18,645	
EDDY MATCH CO.	Y13458	3,867		3,867	
CONSUMER PROMOTIONS	N83283	3,984		3,984	
MISC PRL CORRECTION	J/E 1072	(129,728)		(129,728)	
TOTAL		\$29,844	\$6,316	\$36,160	

FORMS & GRAPHICS, INC.	N83408	8,014		8,014	044137 440114E480
PACKER PLASTICS, INC.	Y13481	44,520		44,520	
LAKESIDE LTD.	J13218	1,577		1,577	
MISC PRL CORRECTION	J/E 1072	(1,577)		(1,577)	

TOTAL		\$52,534		\$52,534	
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MADDEN SERVICES, INC.	N83446	15,375	7,213	22,588	044289 440114E480
SUYAMA COLOR LAB, INC.		271		271	
LAPINE INC. DAVID S.	Y13453		1,150	1,150	
MISC PRL CORRECTION	J/E 1072	78,049		78,049	

TOTAL		\$93,695	\$8,363	\$102,058	
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ALBERT SCREENPRINT	N83749	14,950		14,950	✓ 044289 440114E490
FALCON HEADWEAR	Y13716	23,224		23,224	✓
FALCON HEADWEAR	Y13739	18,900		18,900	
SMITH WENDELL		250		250	
GRAPHIC IMAGES, INC.	Y13723	530		530	
GRAPHIC CONCEPTS	N83781	2,978		2,978	
LITHOTRONICS INC.	N83796		11,342	11,342	<i>Posture</i>
FORMS & GRAPHICS	N83763		6,591	6,591	<i>Press Pass</i>
SILKSCREEN TECHNOLOGY	Y13722		5,887	5,887	✓ <i>Unshelled</i>
SCHNUPP MANUFACTURING	Y13721		3,430	3,430	<i>Unshelled</i>
SCHNUPP MANUFACTURING	Y13797		3,430	3,430	✓ <i>Unshelled</i>
LAKESIDE LTD.	J13218		1,577	1,577	
GRAPHIC CONCEPTS	N83788		885	885	✓ <i>Message</i>
MISC PRL CORRECTION	J/E 1072	60,184		60,184	

TOTAL		\$121,017	\$33,142	\$154,159	
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GRAND TOTAL		\$297,089	\$47,821	\$344,911	
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350,000		290,759	
931,000		1,466,177	
		54,673	
		121,000	
		2,277,520	
		2,374,000	
		96,480	

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